

11.512:90517

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through July 31, 1965

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds		Excess of receipts or expenditures (-)	Public Debt (end of period)	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures			
Estimated 1966 ²	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$717	\$322,096	\$9,000
Actual fiscal year 1966... (One month)	3,807	7,240	-3,434	1,417	2,418	-1,001	316,582	8,485
Actual fiscal year 1965 ³ ..	93,044	96,518	-3,474	31,055	29,627	+1,428	317,274	12,610
Actual fiscal year 1964 ...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963 ...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²
RECEIPTS				
Internal Revenue	\$4,470,795,117	\$117,823,400,000	.....	.....
Transfers to trust funds	-962,221,922	-23,021,400,000	\$962,221,922	\$23,021,400,000
Reimbursement from trust funds for refunds of taxes	916,329	331,250,000	.....	.....
Refunds of receipts	-221,359,496	-6,363,250,000	.....	.....
Subtotal--Net Internal Revenue	3,288,130,028	88,770,000,000	961,305,592	22,690,150,000
Customs	137,154,623	1,532,000,000	.....	.....
Refunds of receipts	-2,024,876	-32,000,000	.....	.....
All other	462,023,920	4,730,555,000	459,700,084	11,524,764,000
Refunds of receipts	-20,031	-1,000,000	.....	.....
Interfund transactions	-78,643,479	-599,555,000	-3,831,203	-598,942,000
Net receipts	3,806,620,184	94,400,000,000	1,417,174,473	33,615,972,000
EXPENDITURES				
Legislative Branch	18,028,960	193,465,000	132,249	1,755,000
The Judiciary	5,827,341	88,645,000	41,962	498,000
Executive Office of the President	2,057,278	29,183,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance	26,336,302	1,100,000,000	27,681,528	976,006,000
Economic assistance	185,662,586	2,100,000,000	275,531	2,000,000
Other	102,796,111	1,669,162,000	20,721	255,000
Agriculture Department	521,171,581	6,357,420,000	4,098,442	62,855,000
Commerce Department	67,019,212	810,193,000	338,774,861	3,912,681,000
Defense Department:				
Military	3,601,158,334	47,900,000,000	19,273	5,110,000
Civil	96,156,729	1,336,585,000	2,474,519	30,082,000
Health, Education, and Welfare Department	541,210,935	7,776,389,000	1,446,021,878	20,397,681,000
Interior Department	138,404,552	1,173,921,000	3,831,041	124,192,000
Justice Department	36,793,530	377,462,000	99,965,498	171,363,000
Labor Department	32,600,336	564,721,000	157,801,713	3,345,390,000
Post Office Department	43,136,209	713,800,000	.....	.....
State Department	48,870,329	415,739,000	732,334	9,664,000
Treasury Department:				
Interest on the public debt	999,749,812	11,500,000,000	.....	.....
Other	113,530,908	1,361,979,000	2,205,417	20,682,000
Atomic Energy Commission	206,994,892	2,530,000,000	.....	492,000
Federal Aviation Agency	57,404,312	750,000,000	.....	.....
General Services Administration	59,625,231	612,482,000	38,145	242,000
Housing and Home Finance Agency	-103,011,597	494,448,000	15,221,245	178,200,000
National Aeronautics and Space Adm	426,543,002	5,100,000,000	33,573	17,000
Veterans Administration	208,336,934	4,648,970,000	39,912,663	506,673,000
Other independent agencies	-139,722,594	112,566,000	119,411,559	2,868,488,000
District of Columbia	22,122,000	102,785,000	38,024,959	454,995,000
Deposit funds .....	.....	.....	-377,938,419	30,050,000
Government-sponsored enterprises .....	.....	507,000,000	503,209,500	398,050,000
Allowances, undistributed	-78,643,479	-599,555,000	-3,831,203	-598,942,000
Net expenditures	7,240,159,754	99,687,360,000	2,418,158,997	32,898,479,000
Administrative budget surplus or deficit (-) ..	-3,433,539,569	-5,287,360,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-1,000,984,523	+717,493,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	\$1,299,305,499 361,781,851	\$1,171,662,757 377,472,824	\$1,299,305,499 361,781,851	\$1,171,662,757 377,472,824
Other ⁵				
Total individual income taxes	1,661,087,351	1,549,135,582	1,661,087,351	1,549,135,582
Corporation income taxes	726,999,790	646,101,809	726,999,790	646,101,809
Excise taxes	1,221,048,484	1,234,144,445	1,221,048,484	1,234,144,445
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	617,000,000 10,847,434 1,574,487	606,000,000 15,816,420 1,813,352	617,000,000 10,847,434 1,574,487	606,000,000 15,816,420 1,813,352
Railroad Retirement Tax Act				
Federal Unemployment Tax Act				
Total employment taxes	629,421,922	623,629,773	629,421,922	623,629,773
Estate and gift taxes	232,237,569	218,910,578	232,237,569	218,910,578
Total internal revenue	4,470,795,117	4,271,922,189	4,470,795,117	4,271,922,189
Customs	137,154,623	120,056,238	137,154,623	120,056,238
Miscellaneous receipts:				
Interest	93,725,381	493,264,357	93,725,381	493,264,357
Dividends and other earnings	148,272,099	92,334,466	148,272,099	92,334,466
Realization upon loans and investments	35,312,156	35,286,365	35,312,156	35,286,365
Recoveries and refunds	20,073,080	18,182,448	20,073,080	18,182,448
Royalties	9,917,272	11,042,720	9,917,272	11,042,720
Sales of Government property and products	109,901,150	60,594,457	109,901,150	60,594,457
Seigniorage	9,289,334	3,389,462	9,289,334	3,389,462
Other	35,533,445	24,798,386	35,533,445	24,798,386
Total miscellaneous receipts	462,023,920	738,892,665	462,023,920	738,892,665
Subtotal gross receipts	5,069,973,661	5,130,871,093	5,069,973,661	5,130,871,093
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	141,685,349	140,039,710	141,685,349	140,039,710
Corporation income taxes	56,996,926	53,286,278	56,996,926	53,286,278
Excise taxes	19,808,150	16,806,282	19,808,150	16,806,282
Estate and gift taxes	1,952,741	2,557,177	1,952,741	2,557,177
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund				
Federal disability insurance trust fund				
Highway trust fund		2,984,608		2,984,608
Railroad retirement account				
Unemployment trust fund	916,329	943,851	916,329	943,851
Subtotal internal revenue refunds	221,359,496	216,617,908	221,359,496	216,617,908
Customs	2,024,876	2,446,747	2,024,876	2,446,747
Other	20,031	30,454	20,031	30,454
Total refunds of receipts	223,404,404	219,095,109	223,404,404	219,095,109
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	574,000,000	564,000,000	574,000,000	564,000,000
Federal disability insurance trust fund ⁵	43,000,000	42,000,000	43,000,000	42,000,000
Highway trust fund	332,800,000	325,215,391	332,800,000	325,215,391
Railroad retirement account	10,847,434	15,816,420	10,847,434	15,816,420
Unemployment trust fund	658,158	869,501	658,158	869,501
Total transfers to trust accounts	961,305,592	947,901,314	961,305,592	947,901,314
Interfund transactions:				
Interest on loans to Government-owned enterprises	78,630,229	476,973,881	78,630,229	476,973,881
Reimbursements	13,250	50,000	13,250	50,000
Fees and other charges				
Total interfund transactions	78,643,479	477,023,881	78,643,479	477,023,881
Total deductions	1,263,353,476	1,644,020,305	1,263,353,476	1,644,020,305
Net administrative budget receipts	3,806,620,184	3,486,850,788	3,806,620,184	3,486,850,788
EXPENDITURES				
Legislative Branch:				
Senate	3,296,316	2,622,402	3,296,316	2,622,402
House of Representatives	5,670,609	4,332,759	5,670,609	4,332,759
Architect of the Capitol	2,144,129	2,622,771	2,144,129	2,622,771
Botanic Garden	40,260	49,748	40,260	49,748
Library of Congress	2,127,926	-113,503	2,127,926	-113,503

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$2,350,505	\$1,739,166	\$2,350,505	\$1,739,166
Revolving fund (net).....	2,399,212	-730,133	2,399,212	-730,133
Total--Legislative Branch	18,028,960	10,523,211	18,028,960	10,523,211
The Judiciary:				
Supreme Court of the United States	185,154	197,476	185,154	197,476
Court of Customs and Patent Appeals	34,477	24,577	34,477	24,577
Customs Court	80,514	66,936	80,514	66,936
Court of Claims	136,214	114,783	136,214	114,783
Courts of appeals, district courts, and other judicial services.....	5,390,981	4,348,389	5,390,981	4,348,389
Total--The Judiciary.....	5,827,341	4,752,163	5,827,341	4,752,163
Executive Office of the President:				
Compensation of the President	12,500	12,500	12,500	12,500
The White House Office	250,478	299,433	250,478	299,433
Special projects	76,808	137,682	76,808	137,682
Executive mansion and grounds	50,500	47,633	50,500	47,633
Bureau of the Budget.....	593,244	503,397	593,244	503,397
Council of Economic Advisers	46,482	48,833	46,482	48,833
National Aeronautics and Space Council	49,356	39,291	49,356	39,291
National Council on the Arts	28,438	.....	28,438	.....
National Security Council.....	97,834	60,792	97,834	60,792
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	42,083	37,614	42,083	37,614
Other	670,231	525,876	670,231	525,876
Office of Science and Technology	72,056	129,274	72,056	129,274
Special representative for trade negotiations	46,023	59,181	46,023	59,181
Miscellaneous.....	21,239	46,267	21,239	46,267
Total--Executive Office of the President	2,057,278	1,947,778	2,057,278	1,947,778
Funds appropriated to the President:				
Alaska programs	44,561	96,502	44,561	96,502
Disaster relief.....	8,609,510	714,997	8,609,510	714,997
Emergency fund for the President .....	.....	117,881	.....	117,881
Expansion of defense production (net)	-4,659,711	-1,873,477	-4,659,711	-1,873,477
Expenses of management improvement	26,327	6,604	26,327	6,604
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn.....	.....	.....	.....	.....
Increase in quota in the International Monetary Fund .....	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	80,062,459	.....	80,062,459	.....
Public enterprise funds (net).....	2,945,122	.....	2,945,122	.....
Peace Corps	4,041,522	3,025,574	4,041,522	3,025,574
Public works acceleration	11,725,232	37,965,930	11,725,232	37,965,930
Other.....	1,087	20,829	1,087	20,829
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales ⁷	-2,617,293	-469,734	-2,617,293	-469,734
Other	6,039,731	253,538	6,039,731	253,538
Department of the Army.....	6,974,477	8,080,105	6,974,477	8,080,105
Department of the Navy	5,996,585	4,085,267	5,996,585	4,085,267
Department of the Air Force	9,856,369	14,086,194	9,856,369	14,086,194
Agency for International Development.....	50,000	155,868	50,000	155,868
All other agencies	36,431	292,890	36,431	292,890
Total--Military assistance	26,336,302	26,484,129	26,336,302	26,484,129
Economic assistance:				
Technical cooperation and development grants:				
General	17,949,152	12,539,485	17,949,152	12,539,485
Alliance for Progress.....	5,967,326	3,745,597	5,967,326	3,745,597
Social progress fund, Inter-American Dev. Bank .....	.....	9,000,000	.....	9,000,000
Supporting assistance	32,764,999	18,525,187	32,764,999	18,525,187
International organizations and programs	16,033,383	5,483,948	16,033,383	5,483,948
Contingencies	12,348,331	2,150,977	12,348,331	2,150,977
Other	4,942,665	3,562,741	4,942,665	3,562,741
Public enterprise funds (net):				
Alliance for progress, development loans	5,170,861	10,351,809	5,170,861	10,351,809
Development loan funds	91,109,649	64,637,652	91,109,649	64,637,652
Foreign investment guarantee fund	-623,784	-769,791	-623,784	-769,791
Total--Economic assistance.....	185,662,586	129,227,608	185,662,586	129,227,608
Total--Mutual defense and development	211,998,888	155,711,737	211,998,888	155,711,737
Total--Funds appropriated to the President	314,794,999	195,786,580	314,794,999	195,786,580

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4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	\$228,846	\$132,845	\$228,846	\$132,845
Other	16,262,405	16,299,648	16,262,405	16,299,648
Cooperative State Research Service	11,344,791	10,028,927	11,344,791	10,028,927
Extension Service	16,502,658	17,464,618	16,502,658	17,464,618
Farmer Cooperative Service	79,545	93,176	79,545	93,176
Soil Conservation Service:				
Conservation operations	8,604,491	11,020,249	8,604,491	11,020,249
Flood prevention, watershed protection and other	8,081,589	8,871,823	8,081,589	8,871,823
Great Plains conservation program	1,519,654	1,394,558	1,519,654	1,394,558
Economic Research Service	1,028,915	792,800	1,028,915	792,800
Statistical Reporting Service	675,824	1,057,881	675,824	1,057,881
Consumer and Marketing Service:				
Marketing services	5,008,119	3,307,864	5,008,119	3,307,864
Payments to States and possessions .....	.....	396,594	.....	396,594
Special milk program	5,542,877	439,669	5,542,877	439,669
School lunch program	6,764,213	738,283	6,764,213	738,283
Food stamp program	4,190,714	.....	4,190,714	.....
Removal of surplus agricultural commodities	4,033,967	30,162,692	4,033,967	30,162,692
Intragovernmental funds (net)	2,506	1,593	2,506	1,593
Other	60,851	64,580	60,851	64,580
Total--Consumer and Marketing Service	25,603,250	35,111,278	25,603,250	35,111,278
Foreign Agricultural Service	1,428,817	1,883,611	1,428,817	1,883,611
Commodity Exchange Authority	93,383	89,848	93,383	89,848
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	-3,274,338	-728,425	-3,274,338	-728,425
Sugar act program	3,760,884	4,852,006	3,760,884	4,852,006
Agricultural conservation program	46,072,566	49,379,520	46,072,566	49,379,520
Appalachian region conservation program	410,000	.....	410,000	.....
Cropland conversion program	4,000	1,293	4,000	1,293
Emergency conservation measures	-3,483	-174	-3,483	-174
Soil bank program	18,850	15,869	18,850	15,869
Indemnity payments to dairy farmers	22,521	.....	22,521	.....
Intragovernmental funds (net) .....	.....	-66,271	.....	-66,271
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁸	341,247,606	973,545,549	341,247,606	973,545,549
Special activities ⁹	-46,400,000	-134,511,592	-46,400,000	-134,511,592
Foreign assistance and special export programs .....	.....	.....	.....	.....
Total--Commodity Credit Corporation	294,847,606	839,033,957	294,847,606	839,033,957
Federal Crop Insurance Corporation:				
Administrative expenses	930,811	837,083	930,811	837,083
Federal Crop Insurance Corporation fund (net)	-522,147	-414,521	-522,147	-414,521
Rural Electrification Administration:				
Loans	35,248,824	24,076,842	35,248,824	24,076,842
Salaries and expenses	917,601	881,327	917,601	881,327
Farmers Home Administration:				
Rural housing grants and loans	5,679,674	7,716,364	5,679,674	7,716,364
Rural renewal	8,814	67,968	8,814	67,968
Salaries and expenses	3,517,245	3,363,360	3,517,245	3,363,360
Public enterprise funds (net):				
Direct loan account	6,179,482	13,815,856	6,179,482	13,815,856
Emergency credit revolving fund	-76,208	-474,267	-76,208	-474,267
Agricultural credit insurance fund	2,046,834	-12,009,077	2,046,834	-12,009,077
Rural housing for the elderly revolving fund .....	.....	.....	.....	.....
Total--Farmers Home Administration	17,355,842	12,480,204	17,355,842	12,480,204
Rural Community Development Service	-27,589	-157,003	-27,589	-157,003
Office of the Inspector General	355,545	15,285	355,545	15,285
Office of General Counsel	301,872	315,126	301,872	315,126
Office of Information	84,816	135,582	84,816	135,582
National Agricultural Library	99,947	147,250	99,947	147,250
Office of Management Services	95,776	391	95,776	391
General administration:				
Intragovernmental funds (net)	-56,327	73,910	-56,327	73,910
Other	653,270	644,119	653,270	644,119
Forest Service:				
Intragovernmental funds (net)	110,857	302,868	110,857	302,868
Other	32,309,697	32,028,536	32,309,697	32,028,536
Total--Agriculture Department	521,171,581	1,068,096,049	521,171,581	1,068,096,049
Commerce Department:				
General Administration:				
Public enterprise funds (net)	3,132	-2,600	3,132	-2,600
Other	1,018,200	1,306,089	1,018,200	1,306,089

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-\$398,962	-\$272,468	-\$398,962	-\$272,468
Other	1,815,490	4,142,294	1,815,490	4,142,294
Office of Appalachian Assistance	1,965	.....	1,965	.....
Community Relations Service.....	179,972	.....	179,972	.....
U.S. Travel Service.....	326,697	266,955	326,697	266,955
Office of Business Economics.....	278,035	309,754	278,035	309,754
Bureau of the Census	2,598,518	3,045,356	2,598,518	3,045,356
Business and Defense Services Administration.....	672,452	672,591	672,452	672,591
International Activities.....	1,288,411	1,581,071	1,288,411	1,581,071
Office of Field Services.....	458,348	441,065	458,348	441,065
Total--Economic development	7,220,930	10,186,620	7,220,930	10,186,620
Science and technology:				
Environmental Science Services Administration ¹⁰	12,742,553	12,099,158	12,742,553	12,099,158
Patent Office	3,557,616	3,398,416	3,557,616	3,398,416
National Bureau of Standards:				
Intragovernmental funds (net)	-660,011	3,109,856	-660,011	3,109,856
Other.....	6,708,575	2,956,082	6,708,575	2,956,082
Total--Science and technology	22,348,734	21,563,513	22,348,734	21,563,513
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	200,284	110,961	200,284	110,961
Operating-differential subsidies.....	26,065,635	40,917,842	26,065,635	40,917,842
Other.....	5,899,665	11,468,017	5,899,665	11,468,017
Bureau of Public Roads	3,888,703	4,879,287	3,888,703	4,879,287
Transportation research.....	373,926	133,372	373,926	133,372
Total--Transportation	36,428,215	57,509,480	36,428,215	57,509,480
Total--Commerce Department.....	67,019,212	90,563,104	67,019,212	90,563,104
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	301,024,159	304,025,577	301,024,159	304,025,577
Department of the Navy	326,555,510	319,457,175	326,555,510	319,457,175
Department of the Air Force.....	403,334,178	372,670,621	403,334,178	372,670,621
Defense agencies	121,883,527	108,709,708	121,883,527	108,709,708
Total--Military personnel.....	1,152,797,375	1,104,863,083	1,152,797,375	1,104,863,083
Operation and maintenance:				
Department of the Army.....	258,227,120	222,008,972	258,227,120	222,008,972
Department of the Navy	411,506,028	381,360,386	411,506,028	381,360,386
Department of the Air Force.....	298,700,125	284,857,039	298,700,125	284,857,039
Defense agencies	48,496,393	33,840,219	48,496,393	33,840,219
Total--Operation and maintenance.....	1,016,929,668	922,066,617	1,016,929,668	922,066,617
Procurement:				
Department of the Army.....	191,313,929	135,087,097	191,313,929	135,087,097
Department of the Navy	363,363,162	416,326,913	363,363,162	416,326,913
Department of the Air Force.....	605,268,012	447,334,414	605,268,012	447,334,414
Defense agencies	2,046,998	1,775,445	2,046,998	1,775,445
Total--Procurement.....	1,161,992,103	1,000,523,870	1,161,992,103	1,000,523,870
Research, development, test and evaluation:				
Department of the Army.....	134,833,203	119,869,233	134,833,203	119,869,233
Department of the Navy	122,039,651	179,072,478	122,039,651	179,072,478
Department of the Air Force.....	211,174,508	249,201,976	211,174,508	249,201,976
Defense agencies	45,886,503	28,203,542	45,886,503	28,203,542
Total--Research, development, test and evaluation	513,933,867	576,347,230	513,933,867	576,347,230
Military construction:				
Department of the Army.....	12,493,460	-12,440,025	12,493,460	-12,440,025
Department of the Navy	27,943,700	17,956,899	27,943,700	17,956,899
Department of the Air Force.....	38,161,670	33,458,962	38,161,670	33,458,962
Defense agencies	1,375,711	2,475,799	1,375,711	2,475,799
Total--Military construction	79,974,541	41,451,635	79,974,541	41,451,635
Family housing:				
Department of the Army	13,212,651	15,377,353	13,212,651	15,377,353
Department of the Navy	13,369,504	10,930,451	13,369,504	10,930,451
Department of the Air Force.....	19,358,756	17,680,118	19,358,756	17,680,118
Defense agencies	1,493,925	23,056	1,493,925	23,056
Total--Family housing	47,434,837	44,010,979	47,434,837	44,010,979

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$6,055,418	\$7,870,807	\$6,055,418	\$7,870,807
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-1,728,984	-4,634	-1,728,984	-4,634
Department of the Navy	399,548	-202,349	399,548	-202,349
Department of the Air Force.....	-29,604	-69,991	-29,604	-69,991
Defense agencies				
Other:				
Department of the Navy.....	60,028	-821	60,028	-821
Civil defense procurement fund.....	-541	-2,124	-541	-2,124
Intragovernmental funds:				
Department of the Army	-90,844,967	-63,182,987	-90,844,967	-63,182,987
Department of the Navy	-307,889,447	-418,148,674	-307,889,447	-418,148,674
Department of the Air Force.....	-71,849,193	-33,542,996	-71,849,193	-33,542,996
Defense agencies.....	-76,941,621	-6,808,077	-76,941,621	-6,808,077
Undistributed stock fund transactions.....	170,865,305	62,496,589	170,865,305	62,496,589
Total--Revolving and management funds	-377,959,478	-459,466,067	-377,959,478	-459,466,067
Total--Military	3,601,158,334	3,237,668,157	3,601,158,334	3,237,668,157
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	99,746,500	95,743,720	99,746,500	95,743,720
Intragovernmental funds (net).....	-5,189,800	-6,966,509	-5,189,800	-6,966,509
The Panama Canal:				
Canal Zone Government.....	-2,110	-2,248	-2,110	-2,248
Panama Canal Company:				
Public enterprise funds (net).....	-150,992	821,330	-150,992	821,330
Thatcher Ferry Bridge.....				
Total--The Panama Canal.....	-153,103	819,081	-153,103	819,081
Other				
Navy--Wildlife conservation, etc.....	1,751,198	2,436,829	1,751,198	2,436,829
Air Force--Wildlife conservation, etc	1,933	487	1,933	487
Other.....	1,542	1,542	1,933	1,542
Total--Civil.....	96,156,729	92,035,152	96,156,729	92,035,152
Total--Defense Department	3,697,315,063	3,329,703,309	3,697,315,063	3,329,703,309
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-56,810	11,600	-56,810	11,600
Other.....	3,102,867	2,945,842	3,102,867	2,945,842
Office of Education:				
Payments to school districts.....	5,248,746	7,340,581	5,248,746	7,340,581
Assistance for school construction.....	4,109,348	1,860,504	4,109,348	1,860,504
Defense educational activities.....	9,215,871	6,892,312	9,215,871	6,892,312
Other.....	5,345,279	1,850,172	5,345,279	1,850,172
Vocational Rehabilitation Administration	19,308,629	14,027,081	19,308,629	14,027,081
Public Health Service:				
Community health:				
Hospital construction activities	17,815,865	17,319,793	17,815,865	17,319,793
Other	12,887,371	8,729,831	12,887,371	8,729,831
Environmental health	13,385,174	6,902,256	13,385,174	6,902,256
Medical services	9,211,666	6,566,771	9,211,666	6,566,771
National Institutes of Health.....	165,324,630	50,874,107	165,324,630	50,874,107
Operation of commissaries, narcotic hospitals (net)	1,142	7,620	1,142	7,620
Emergency health activities.....	529,436	1,809,348	529,436	1,809,348
Other	25,157,007	-2,570,797	25,157,007	-2,570,797
Total--Public Health Service.....	244,312,296	89,638,931	244,312,296	89,638,931
Saint Elizabeths Hospital	2,250,720	977,391	2,250,720	977,391
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	109,276	67,445	109,276	67,445
Other		338		338
Welfare Administration:				
Grants to States for public assistance	226,141,904	316,694,547	226,141,904	316,694,547
Grants for maternal and child welfare.....	15,057,516	6,969,821	15,057,516	6,969,821
Other.....	4,416,391	4,665,207	4,416,391	4,665,207
Special institutions:				
American Printing House for the Blind.....	200,000	387,000	200,000	387,000
Freedmen's Hospital	421,450	327,111	421,450	327,111
Gallaudet College	190,309	163,000	190,309	163,000
Howard University.....	355,980	924,392	355,980	924,392
General Administration and other:				
Intragovernmental funds (net).....	15,552	141,654	15,552	141,654
Other.....	1,465,605	1,062,263	1,465,605	1,062,263
Total--Health, Education, and Welfare Department.	541,210,935	456,947,202	541,210,935	456,947,202

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department:				
Public Land Management:				
Bureau of Land Management	\$21,356,001	\$6,995,968	\$21,356,001	\$6,995,968
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-159,577	-110,084	-159,577	-110,084
Other.....	-230	50	-230	50
Other.....	18,938,680	20,329,354	18,938,680	20,329,354
National Park Service	14,817,178	13,613,799	14,817,178	13,613,799
Bureau of Outdoor Recreation.....	2,512,133	249,365	2,512,133	249,365
Office of Territories:				
Public enterprise funds (net).....				
Other.....	6,001,170	5,069,011	6,001,170	5,069,011
The Alaska Railroad (net).....	1,420,800	787,970	1,420,800	787,970
Mineral Resources:				
Geological Survey.....	9,863,403	9,066,735	9,863,403	9,066,735
Bureau of Mines:				
Public enterprise funds (net).....	1,687,427	1,781,184	1,687,427	1,781,184
Other.....	4,880,094	4,566,647	4,880,094	4,566,647
Office of Coal Research	455,891	175,741	455,891	175,741
Office of Minerals Exploration	7,080	53,851	7,080	53,851
Office of Oil and Gas.....	95,411	81,779	95,411	81,779
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife		46,234		46,234
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-20,554	41,702	-20,554	41,702
Other.....	2,886,839	3,314,108	2,886,839	3,314,108
Bureau of Sport Fisheries and Wildlife	8,548,709	7,454,754	8,548,709	7,454,754
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	24,651	91,129	24,651	91,129
Upper Colorado River Basin fund	5,111,555	6,066,584	5,111,555	6,066,584
Other.....	29,446,719	26,818,583	29,446,719	26,818,583
Total--Bureau of Reclamation.....	34,582,926	32,976,296	34,582,926	32,976,296
Bonneville Power Administration	6,154,995	5,116,683	6,154,995	5,116,683
Southeastern Power Administration	48,335	65,982	48,335	65,982
Southwestern Power Administration.....	896,623	975,939	896,623	975,939
Office of Saline Water.....	1,470,447	1,300,469	1,470,447	1,300,469
Secretarial Offices:				
Office of the Solicitor	495,480	462,166	495,480	462,166
Office of the Secretary	488,411	442,408	488,411	442,408
Office of Water Resources Research.....	976,872		976,872	
Virgin Islands Corporation (net).....		110,954		110,954
Total--Interior Department	138,404,552	114,970,976	138,404,552	114,970,976
Justice Department:				
Legal activities and general administration.....	5,579,280	5,567,439	5,579,280	5,567,439
Federal Bureau of Investigation	18,429,697	17,622,075	18,429,697	17,622,075
Immigration and Naturalization Service	7,978,780	7,485,143	7,978,780	7,485,143
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-258,830	-140,341	-258,830	-140,341
Other.....	5,064,602	5,284,010	5,064,602	5,284,010
Total--Justice Department	36,793,530	35,818,327	36,793,530	35,818,327
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	1,511,427	38,957,803	1,511,427	38,957,803
Farm labor supply revolving fund.....	17,352	-391,985	17,352	-391,985
Manpower, development and training activities.....	20,606,203	15,020,361	20,606,203	15,020,361
Bureau of Apprenticeship and Training.....	524,828	302,345	524,828	302,345
Unemployment compensation for Federal employees and ex-servicemen.....		10,395,218		10,395,218
Other.....	102,536	1,542,200	102,536	1,542,200
Total--Manpower Administration	22,762,347	65,825,944	22,762,347	65,825,944
Labor-Management Relations:				
Labor-Management Services Administration.....	695,209	586,920	695,209	586,920
Bureau of Veterans' Reemployment Rights.....	21,167	60,061	21,167	60,061
Wage and Labor Standards:				
Bureau of Labor Standards	211,796	234,994	211,796	234,994
Women's Bureau.....	66,237	60,476	66,237	60,476
Wage and Hour Division	1,735,058	1,368,055	1,735,058	1,368,055
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	5,852,006	-816,200	5,852,006	-816,200
Other.....	206,757	326,017	206,757	326,017

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department--Continued				
Bureau of Labor Statistics	\$1,672,960	\$1,495,272	\$1,672,960	\$1,495,272
Bureau of International Labor Affairs.....	61,530	-566,691	61,530	-566,691
Office of the Solicitor	174,345	353,014	174,345	353,014
Office of the Secretary.....	-859,081	704,365	-859,081	704,365
Total--Labor Department	32,600,336	69,632,229	32,600,336	69,632,229
Post Office Department:				
Public enterprise fund (net)--Postal fund	43,136,209	32,476,970	43,136,209	32,476,970
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	16,166,891	10,243,230	16,166,891	10,243,230
Acquisition, operation and maintenance of buildings abroad	-2,887,989	764,617	-2,887,989	764,617
Intragovernmental funds (net).....	-857,820	-647,344	-857,820	-647,344
Other	339,445	259,503	339,445	259,503
Total--Administration of foreign affairs	12,760,526	10,620,007	12,760,526	10,620,007
International organizations and conferences:				
Contributions to international organizations	26,821,050	39,458,735	26,821,050	39,458,735
Other	272,072	486,109	272,072	486,109
International commissions.....	3,145,267	1,486,999	3,145,267	1,486,999
Educational exchange	5,175,327	6,817,203	5,175,327	6,817,203
Other	696,084	554,235	696,084	554,235
Total--State Department	48,870,329	59,423,292	48,870,329	59,423,292
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	-33,115	-1,465	-33,115	-1,465
Federal Farm Mortgage Corp. liquidation fund		-134,117		-134,117
Civil defense program fund.....		-3,018		-3,018
Intragovernmental funds (net).....		40		40
Other	488,944	446,817	488,944	446,817
Bureau of Accounts:				
Interest on uninvested funds	515,654	166,727	515,654	166,727
Claims, judgments and relief acts.....	432,275	1,143,824	432,275	1,143,824
Government losses in shipment fund (net)	14,878	3,620	14,878	3,620
Salaries and expenses	5,797,785	5,765,892	5,797,785	5,765,892
Other				
Bureau of Customs:				
Intragovernmental funds (net).....	-73,700		-73,700	
Other	6,653,729	6,061,524	6,653,729	6,061,524
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-215,646	1,387,529	-215,646	1,387,529
Other		128		128
Bureau of the Mint	1,367,635	1,033,124	1,367,635	1,033,124
Bureau of Narcotics	805,558	407,338	805,558	407,338
Bureau of the Public Debt	3,798,739	2,755,288	3,798,739	2,755,288
Coast Guard:				
Intragovernmental funds (net).....	-597,139	1,155,691	-597,139	1,155,691
Other	33,883,055	31,621,686	33,883,055	31,621,686
Internal Revenue Service:				
Interest on refunds of taxes	9,337,915	6,388,909	9,337,915	6,388,909
Payments to Puerto Rico for taxes collected	6,425,737	4,218,699	6,425,737	4,218,699
Other	43,690,334	41,811,271	43,690,334	41,811,271
Office of the Treasurer:				
Check forgery insurance fund (net)	8,092	937	8,092	937
Other	335,603	299,898	335,603	299,898
U.S. Secret Service	894,566	716,591	894,566	716,591
Interest on the public debt: ^{1,2}				
Public issues	864,582,213	824,448,768	864,582,213	824,448,768
Special issues	135,167,598	132,498,594	135,167,598	132,498,594
Total--Interest on the public debt	999,749,812	956,947,362	999,749,812	956,947,362
Total--Treasury Department	1,113,280,720	1,062,194,302	1,113,280,720	1,062,194,302
Atomic Energy Commission	206,994,892	261,101,584	206,994,892	261,101,584
Federal Aviation Agency:				
Grants-in-aid for airports	4,971,145	4,965,350	4,971,145	4,965,350
Other	52,433,166	62,062,462	52,433,166	62,062,462
Total--Federal Aviation Agency	57,404,312	67,027,812	57,404,312	67,027,812
General Services Administration:				
Real property activities:				
Construction, public buildings projects	10,330,346	12,575,571	10,330,346	12,575,571
Repair and improvement of public buildings	4,945,114	4,613,548	4,945,114	4,613,548
Intragovernmental funds (net).....	19,628,447	11,157,027	19,628,447	11,157,027
Other	10,750,268	14,527,953	10,750,268	14,527,953

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	\$3,355,579	-\$1,180,301	\$3,355,579	-\$1,180,301
Other	4,816,849	5,097,657	4,816,849	5,097,657
Utilization and disposal activities	877,481	849,008	877,481	849,008
Records activities	1,651,085	1,445,868	1,651,085	1,445,868
Transportation and communications activities	675,485	669,420	675,485	669,420
Defense materials activities:				
Public enterprise funds (net)	113,644	210,561	113,644	210,561
Intragovernmental funds (net)	1,276,917	1,064,003	1,276,917	1,064,003
Strategic and critical materials				
General activities:				
Public enterprise funds (net)	-31,621	-46,270	-31,621	-46,270
Intragovernmental funds (net)	1,045,715	-1,813,478	1,045,715	-1,813,478
Other	189,916	171,357	189,916	171,357
Total--General Services Administration	59,625,231	49,341,929	59,625,231	49,341,929
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	37,288,109	18,848,456	37,288,109	18,848,456
Liquidating programs	-117,533	-103,201	-117,533	-103,201
Urban renewal fund	31,897,608	19,536,846	31,897,608	19,536,846
Urban mass transportation	793,401		793,401	
Other	8,210,344	6,621,365	8,210,344	6,621,365
Open-space land grants	567,367	735,527	567,367	735,527
Other	3,736,411	4,672,604	3,736,411	4,672,604
Total--Office of the Administrator	82,375,709	50,311,598	82,375,709	50,311,598
Federal National Mortgage Association (net):				
Loans for secondary market operations	3,040,000	-3,960,000	3,040,000	-3,960,000
Purchase of preferred stock		-24,000,000		-24,000,000
Management and liquidating functions fund	-149,276,085	-7,446,538	-149,276,085	-7,446,538
Special assistance functions fund	-96,072,352	21,565,410	-96,072,352	21,565,410
Government mortgage liquidation fund	-9,688,095		-9,688,095	
Total--Federal National Mortgage Association ...	-251,996,533	-13,841,127	-251,996,533	-13,841,127
Federal Housing Administration (net)	53,331,853	32,257,310	53,331,853	32,257,310
Public Housing Administration (net)	13,277,372	31,285,612	13,277,372	31,285,612
Total--Housing and Home Finance Agency	-103,011,597	100,013,394	-103,011,597	100,013,394
National Aeronautics and Space Administration	426,543,002	333,734,986	426,543,002	333,734,986
Veterans Administration:				
Compensation, pensions, and benefit programs				
Public enterprise funds (net):				
Direct loans to veterans and reserves	374,369,124	343,777,165	374,369,124	343,777,165
Loan guaranty revolving fund	-278,769,351	-5,507,770	-278,769,351	-5,507,770
Other	5,707,574	-5,840,954	5,707,574	-5,840,954
Other	-4,103,154	-2,428,538	-4,103,154	-2,428,538
Total--Veterans Administration.....	111,132,740	110,809,612	111,132,740	110,809,612
	208,336,934	440,809,514	208,336,934	440,809,514
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	37,405	43,303	37,405	43,303
Alaska Temporary Claims Commission				
American Battle Monuments Commission	36,329	46,509	36,329	46,509
Central Intelligence Agency-construction				
Civil Aeronautics Board:				
Payments to air carriers	6,286,663	8,516,253	6,286,663	8,516,253
Other	894,327	1,163,014	894,327	1,163,014
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	5,417,000	10,333,000	5,417,000	10,333,000
Government payment for annuitants, employees health benefits	2,380,000	4,141,000	2,380,000	4,141,000
Other	1,883,307	2,127,162	1,883,307	2,127,162
Total--Civil Service Commission	9,680,307	16,601,162	9,680,307	16,601,162
Commission of Fine Arts.....	12,910	10,305	12,910	10,305
Commission on Civil Rights	129,725	97,614	129,725	97,614
Commission on International Rules of Judicial Procedure				
24,990			24,990	
Equal Employment Opportunity Commission	59,303		59,303	
Export-Import Bank of Washington (net).....	-226,773,600	-28,793,473	-226,773,600	-28,793,473
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	49,544	319,263	49,544	319,263
Short-term credit investment fund.....	1,000,000		1,000,000	
Banks for cooperatives investment fund.....	-8,498,000	-13,887,000	-8,498,000	-13,887,000
Total--Farm Credit Administration	-7,448,455	-13,567,736	-7,448,455	-13,567,736

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$8,077	\$7,416	\$8,077	\$7,416
Federal Communications Commission	1,380,963	1,303,231	1,380,963	1,303,231
Federal Development Planning Committees for Alaska	8,417	11,244	8,417	11,244
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-8,490,576	8,038,859	-8,490,576	8,038,859
Other	-579,680	376,528	-579,680	376,528
Federal Maritime Commission	325,140	285,964	325,140	285,964
Federal Mediation and Conciliation Service	528,372	509,971	528,372	509,971
Federal Power Commission	1,065,947	1,038,931	1,065,947	1,038,931
Federal Radiation Council	460	460	460	460
Federal Trade Commission	1,165,789	1,419,948	1,165,789	1,419,948
Foreign Claims Settlement Commission	215,313	1,785,921	215,313	1,785,921
General Accounting Office	3,604,407	3,386,542	3,604,407	3,386,542
Historical and Memorial Commissions	12,100	11,436	12,100	11,436
Indian Claims Commission	23,561	22,458	23,561	22,458
Interstate Commerce Commission	2,125,981	1,990,526	2,125,981	1,990,526
National Capital Housing Authority .....	.....	.....	.....	.....
National Capital Planning Commission	74,363	68,933	74,363	68,933
National Capital Transportation Agency	37,403	67,449	37,403	67,449
National Commission on Food Marketing	84,367	.....	84,367	.....
National Commission on Technology, Automation, and Economic Progress	11,392	.....	11,392	.....
National Labor Relations Board	2,982,635	2,525,682	2,982,635	2,525,682
National Mediation Board	164,259	151,619	164,259	151,619
National Science Foundation	27,345,165	28,950,911	27,345,165	28,950,911
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	75,083	.....	75,083	.....
Delaware River Basin Commission	29,252	26,768	29,252	26,768
Interstate Commission on the Potomac River Basin	5,000	5,000	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	4,554	31,640	4,554	31,640
Railroad Retirement Board-Military service credits .....	.....	.....	.....	.....
Renegotiation Board	190,743	281,183	190,743	281,183
Saint Lawrence Seaway Development Corporation (net)	60,426	-41,349	60,426	-41,349
Securities and Exchange Commission	1,219,575	1,099,647	1,219,575	1,099,647
Selective Service System	3,592,573	3,635,723	3,592,573	3,635,723
Small Business Administration:				
Public enterprise funds (net)	19,727,072	15,474,560	19,727,072	15,474,560
Salaries and expenses	33,867	129,667	33,867	129,667
Other	-30,105	-154,929	-30,105	-154,929
Total--Small Business Administration	19,730,834	15,449,299	19,730,834	15,449,299
Smithsonian Institution	2,229,175	2,405,220	2,229,175	2,405,220
Subversive Activities Control Board	30,115	26,767	30,115	26,767
Tariff Commission	251,162	347,477	251,162	347,477
Tax Court of the United States	171,573	156,870	171,573	156,870
Tennessee Valley Authority (net)	2,122,976	3,945,925	2,122,976	3,945,925
U.S. Arms Control and Disarmament Agency	1,314,243	1,096,343	1,314,243	1,096,343
United States Information Agency:				
Informational media guarantee fund (net)	-110,994	29,147	-110,994	29,147
Salaries and expenses	13,557,534	12,384,197	13,557,534	12,384,197
Construction of radio facilities	380,521	943,933	380,521	943,933
Other	359,704	709,065	359,704	709,065
Total--U.S. Information Agency	14,186,766	14,066,342	14,186,766	14,066,342
U.S.-Puerto Rico Commission on the status of Puerto Rico	29,579	1,984	29,579	1,984
United States Study Commissions .....	.....	.....	.....	.....
Total--Other independent agencies	-139,722,594	78,605,376	-139,722,594	78,605,376
District of Columbia:				
Federal payment to District of Columbia	46,122,000	40,368,000	46,122,000	40,368,000
Advances for general expenses (repayable)	-26,000,000	-17,000,000	-26,000,000	-17,000,000
Loans to District of Columbia for capital outlay	2,000,000	.....	2,000,000	.....
Loans to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-78,643,479	-477,023,881	-78,643,479	-477,023,881
Net administrative budget expenditures	7,240,159,754	7,409,814,215	7,240,159,754	7,409,814,215
Administrative budget surplus (+) or deficit (-)	-3,433,539,569	-3,922,963,427	-3,433,539,569	-3,922,963,427

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation, which on July 31, 1965 amounted to \$282,680,171. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

² From 1966 Budget Document released January 25, 1965. Later estimates contained in testimony of the Secretary of the Treasury before the Senate Finance Committee on June 15, 1965, are as follows: Receipts \$95.4 billion; Expenditures \$99.7 billion; Deficit \$4.3 billion.

³ These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund.....	\$800 155,785	\$800 108,383	\$800 155,785	\$800 108,383
Other				
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	68,306	3,195 2,008	68,306	3,195 2,008
Interest on investments				
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	61,638,133 51,052	7,675,772	61,638,133 51,052	7,675,772
Economic assistance				
Other	72	104	72	104
Agriculture Department.....	3,875,111	5,313,021	3,875,111	5,313,021
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	332,800,000 536,256	328,200,000 -2,984,608 657,347	332,800,000 536,256	328,200,000 -2,984,608 657,347
Less refunds of taxes				
Interest on investments				
Total--Highway trust fund	333,336,256	325,872,739	333,336,256	325,872,739
Other				
Defense Department:				
Military				
Civil:				
Payments from general fund	2,628,811	1,277,597	2,628,811	1,277,597
Other	16,732	8,085,425	16,732	8,085,425
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	574,000,000	540,000,000	574,000,000	540,000,000
Unappropriated		24,000,000		24,000,000
Less refunds of taxes				
Deposits by States	2,743,670	1,069,466	2,743,670	1,069,466
Interest and profits on investments	3,827,274	3,379,197	3,827,274	3,379,197
Other	7,954	5,506	7,954	5,506
Total--Federal old-age and survivors insurance trust fund	580,578,899	568,454,169	580,578,899	568,454,169
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	43,000,000	38,000,000	43,000,000	38,000,000
Unappropriated		4,000,000		4,000,000
Less refunds of taxes				
Deposits by States	16,978	31,397	16,978	31,397
Interest and profits on investments	289,856	249,493	289,856	249,493
Other	3,812		3,812	
Total--Federal disability insurance trust fund	43,310,647	42,280,891	43,310,647	42,280,891
Other				
Interior Department:				
Indian tribal funds				
Payments from general fund	6,083	8,887	6,083	8,887
Other	3,093,920 409,956 1,183,265	3,429,373 65,927 686,608	3,093,920 409,956 1,183,265	3,429,373 65,927 686,608
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	555,613	-455,803	555,613	-455,803
Unappropriated	1,018,874	2,269,156	1,018,874	2,269,156
Less refunds of taxes	-916,329	-943,851	-916,329	-943,851
Advances from general (revolving) fund	1,511,427	38,957,803	1,511,427	38,957,803
Less return of advances to the general fund				
State accounts--deposits by States.....	90,598,188	229,675,406	90,598,188	229,675,406
Railroad unemployment Insurance account:				
Deposits by Railroad Retirement Board	580,292	680,966	580,292	680,966
Advances from railroad retirement account	2,400,000	2,945,000	2,400,000	2,945,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	38,645	45,354	38,645	45,354
Interest and profits on investments	226,953	277,488	226,953	277,488
Total--Unemployment trust fund	96,013,664	273,451,520	96,013,664	273,451,520
Other				
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	2,365	2,000	2,365	2,000
Employing agency contributions	360,290	294,940	360,290	294,940
Receipts from Civil Service retirement and disability fund	348,800	286,975	348,800	286,975
Interest on investments	86,400	119,328	86,400	119,328
Other	2,425	2,100	2,425	2,100
Treasury Department.....	24,491	12,795	24,491	12,795
	1,690,588	1,755,243	1,690,588	1,755,243

12 TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JULY 31, 1965--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Atomic Energy Commission	\$80,000	\$175,000	\$80,000	\$175,000
General Services Administration.....	600	1,600	600	1,600
National Aeronautics and Space Administration .....	.....	.....	.....	.....
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts.....	2,003,469	2,307,357	2,003,469	2,307,357
Payments from general fund	16,521	1,102	16,521	1,102
Interest on investments	4,156	3,696	4,156	3,696
National service life insurance fund:				
Premiums and other receipts.....	45,685,787	46,314,808	45,685,787	46,314,808
Payments from general fund	446,021	628,646	446,021	628,646
Interest on investments	124	192	124	192
Other	145,040	145,042	145,040	145,042
Total--Veterans Administration.....	48,301,120	49,400,845	48,301,120	49,400,845
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	90,083,594	88,663,684	90,083,594	88,663,684
Payments from other funds:				
Employing agency contributions	90,083,662	88,639,389	90,083,662	88,639,389
Federal contribution.....	5,417,000	10,333,000	5,417,000	10,333,000
Voluntary contributions, donations, etc.....	1,457,003	1,700,781	1,457,003	1,700,781
Interest and profits on investments.....	372,026	352,276	372,026	352,276
Total--Civil Service Commission	187,413,287	189,689,131	187,413,287	189,689,131
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	13,360,686	9,333,453	13,360,686	9,333,453
Unappropriated	-2,513,252	6,482,967	-2,513,252	6,482,967
Interest and profits on investments.....	331,197	298,097	331,197	298,097
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board	11,178,632	16,114,518	11,178,632	16,114,518
Other	6,190	13,252	6,190	13,252
District of Columbia:				
Revenues from taxes, etc	13,649,968	13,425,518	13,649,968	13,425,518
Payments from general fund:				
Federal contribution.....	46,122,000	40,368,000	46,122,000	40,368,000
Advances for general expenses.....	.....	.....	.....	.....
Less return of advances to general fund	-26,000,000	-17,000,000	-26,000,000	-17,000,000
Loans for capital outlay	2,000,000	2,000,000	2,000,000	2,000,000
Other loans and grants	2,336,200	989,855	2,336,200	989,855
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,344,802	1,209,796	1,344,802	1,209,796
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	2,400,000	2,945,000	2,400,000	2,945,000
Other	86,400	119,328	86,400	119,328
Total interfund transactions (-)	-3,831,203	-4,274,124	-3,831,203	-4,274,124
Net trust receipts	1,417,174,473	1,531,663,461	1,417,174,473	1,531,663,461
EXPENDITURES				
Legislative Branch	132,249	171,385	132,249	171,385
The Judiciary--Judicial survivors annuity fund	41,962	38,810	41,962	38,810
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	27,681,528	62,840,166	27,681,528	62,840,166
Economic assistance.....	275,531	377,440	275,531	377,440
Other	20,721	65	20,721	65
Agriculture Department:				
Trust enterprise funds (net)	-111,593	54,269	-111,593	54,269
Other	4,210,035	4,562,872	4,210,035	4,562,872
Commerce Department:				
Highway trust fund - Federal-Aid Highways	336,946,776	404,798,654	336,946,776	404,798,654
Other	1,828,085	2,935,491	1,828,085	2,935,491
Defense Department:				
Military	19,273	118,971	19,273	118,971
Civil:				
Trust enterprise funds (net)	5,160	289	5,160	289
Other	2,469,358	2,395,125	2,469,358	2,395,125

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	\$24,617,185	\$23,182,563	\$24,617,185	\$23,182,563
Reimbursement of administrative expenses from Federal disability insurance trust fund	4,288,778	3,543,820	4,288,778	3,543,820
Payments to general fund--administrative expenses..				
Payment to Railroad Retirement Board	1,295,202,696	1,243,431,433	1,295,202,696	1,243,431,433
Benefit payments	60,532	22,879	60,532	22,879
Construction.....				
Total--Federal old-age and survivors insurance trust fund	1,324,169,193	1,270,180,696	1,324,169,193	1,270,180,696
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	338,897	216,632	338,897	216,632
Payments to general fund--administrative expenses..	121,505,670	109,664,963	121,505,670	109,664,963
Benefit payments				
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	121,844,568	109,881,596	121,844,568	109,881,596
Other	8,117	23,672	8,117	23,672
Interior Department:				
Indian tribal funds	3,158,103	3,519,205	3,158,103	3,519,205
Other	672,938	805,663	672,938	805,663
Justice Department (net):				
Allen property activities	99,988,276	16,174,162	99,988,276	16,174,162
Federal Prison System commissary funds	-22,777	-9,754	-22,777	-9,754
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	1,153,711	1,162,320	1,153,711	1,162,320
Grants to States for unemployment compensation and employment service administration.....	15,055,598	53,724,664	15,055,598	53,724,664
Payments to general fund:				
Reimbursements and recoveries	482,656	220,942	482,656	220,942
Interest on refunds of taxes	23,987	23,895	23,987	23,895
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	5,644,579	7,954,021	5,644,579	7,954,021
Repayment of advances to railroad retirement acct.				
Payment of interest on advances from railroad retirement account				
Railroad unemployment insurance adm. fund:				
Administrative expenses	549,545	646,862	549,545	646,862
State accounts:				
Withdrawals by States	134,880,445	171,798,663	134,880,445	171,798,663
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-2,125	-70,910	-2,125	-70,910
Repayment of advances from general fund				
Total--Unemployment trust fund	157,788,398	235,460,459	157,788,398	235,460,459
Other	13,314	-19,044	13,314	-19,044
State Department:				
Foreign Service retirement and disability fund	730,916	633,660	730,916	633,660
Other	1,417	1,812	1,417	1,812
Treasury Department.....	2,205,417	1,455,023	2,205,417	1,455,023
Atomic Energy Commission		342		342
General Services Administration:				
Trust enterprise funds (net)	-15,147	8,190	-15,147	8,190
Other	53,292	14,198	53,292	14,198
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-3,040,000	27,960,000	-3,040,000	27,960,000
Other secondary market operations	18,261,245	-20,092,536	18,261,245	-20,092,536
National Aeronautics and Space Administration	33,573		33,573	
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	5,533,250	6,054,267	5,533,250	6,054,267
National service life insurance fund-Benefits, refunds and dividends	34,277,364	36,761,278	34,277,364	36,761,278
Other	102,048	157,130	102,048	157,130
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	126,347,081	116,207,306	126,347,081	116,207,306
Employees health benefits fund (net).....	-7,800,403	-4,229,250	-7,800,403	-4,229,250
Employees life insurance fund (net)	-1,012,851	-13,765,885	-1,012,851	-13,765,885
Retired employees health benefits fund (net).....	-47,004	-1,229,907	-47,004	-1,229,907
Total--Civil Service Commission	117,486,821	96,982,262	117,486,821	96,982,262

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
National Capital Housing Authority (net)	\$137,124	-\$117,025	\$137,124	-\$117,025
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	707,538	588,791	707,538	588,791
Benefit payments, etc	93,663,149	92,405,045	93,663,149	92,405,045
Advances to railroad unemployment insurance account	2,400,000	2,945,000	2,400,000	2,945,000
Interest on refunds of taxes .....	.....	.....	.....	.....
Total--Railroad Retirement Board	96,770,687	95,938,837	96,770,687	95,938,837
Other:				
Trust enterprise funds (net)	-16,215	22,169	-16,215	22,169
Other	-94,966,859	24,869	-94,966,859	24,869
District of Columbia	38,024,959	36,872,573	38,024,959	36,872,573
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-4,030,961	-2,284,171	-4,030,961	-2,284,171
Receipts from sales	-6,495,480	-3,699,103	-6,495,480	-3,699,103
Food stamps redeemed (expenditures)	10,488,921	6,098,703	10,488,921	6,098,703
Other deposit funds (net)	-377,900,899	73,914,928	-377,900,899	73,914,928
Subtotal trust and deposit fund expenditures	1,918,780,700	2,471,017,612	1,918,780,700	2,471,017,612
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-125,000	.....	-125,000	.....
Federal intermediate credit banks	83,636,500	80,500,000	83,636,500	80,500,000
Federal land banks	-47,000	-208,000	-47,000	-208,000
Federal Home Loan Bank Board:				
Home loan banks	419,745,000	164,616,000	419,745,000	164,616,000
Federal Deposit Insurance Corporation .....	.....	894,000	.....	894,000
Total Government-sponsored enterprises	503,209,500	245,802,000	503,209,500	245,802,000
Interfund transactions (-) (See detail on page 12)	-3,831,203	-4,274,124	-3,831,203	-4,274,124
Net trust expenditures	2,418,158,997	2,712,545,488	2,418,158,997	2,712,545,488
Excess of trust receipts (+) or expenditures (-)	-1,000,984,523	-1,180,882,026	-1,000,984,523	-1,180,882,026

Continued from page 10.

FOOTNOTES

⁴ Transactions cover the period July 1, 1965 through July 16, 1965 and are partially estimated.

⁵ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁶ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁷ Represents net cash transactions under provisions of the Act of September 4, 1961 (22 U.S.C. 2316).

⁸ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

⁹ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹⁰ Previously shown as Weather Bureau and Coast and Geodetic Survey.

¹¹ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$140,481.

¹² Expenditures are stated on an accrual basis.

¹³ The proceeds from sale of participation certificates amounting to \$523,426,050 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

¹⁴ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁵ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund .....	.....	.....	.....	.....
War risk insurance revolving fund .....	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund .....	.....	.....	.....	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions	\$10,076,550	-\$12,262,200	\$10,076,550	-\$12,262,200
Special assistance functions fund	-2,920,100	-1,355,600	-2,920,100	-1,355,600
Not guaranteed securities:				
Government mortgage liquidation fund	9,680,000	.....	9,680,000	.....
Federal Housing Administration:				
Public debt securities	40,228,000	53,050,000	40,228,000	53,050,000
Guaranteed securities (FHA debentures)	-27,557,700	18,748,900	-27,557,700	18,748,900
Public Housing Administration	14,500,000	-9,500,000	14,500,000	-9,500,000
Federal Savings and Loan Insurance Corporation	15,000,000	2,000,000	15,000,000	2,000,000
Tennessee Valley Authority .....	.....	.....	.....	.....
Other	3,735,000	2,400,000	3,735,000	2,400,000
Total public enterprise funds	62,741,750	53,081,100	62,741,750	53,081,100
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	.....	.....
Highway trust fund	12,051,000	-50,688,000	12,051,000	-50,638,000
Foreign service retirement and disability fund	155,000	62,000	155,000	62,000
Federal disability insurance trust fund	-99,231,000	-72,121,000	-99,231,000	-72,121,000
Federal old-age and survivors insurance trust fund	-911,066,000	-774,720,000	-911,066,000	-774,720,000
Unemployment trust fund	-75,886,000	-97,054,000	-75,886,000	-87,054,000
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	-4,205,950	-420,050	-4,205,950	-420,050
Not guaranteed securities .....	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund	-2,924,000	-2,965,000	-2,924,000	-2,965,000
National service life insurance fund	9,024,000	15,339,000	9,024,000	15,339,000
Civil Service Commission:				
Civil service retirement and disability fund	65,413,000	74,692,000	65,413,000	74,692,000
Employees health benefits fund	450,000	908,000	450,000	908,000
Employees life insurance fund	-1,302,000	12,918,000	-1,302,000	12,918,000
Retired employees health benefits fund .....	.....	.....	.....	.....
Railroad retirement account	-82,412,000	-86,812,000	-82,412,000	-86,812,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	.....	.....	.....	.....
Federal intermediate credit banks	-76,500	.....	-76,500	.....
Federal land banks .....	.....	.....	.....	.....
Federal Home Loan Bank Board:				
Home loan banks	-369,560,000	-317,536,000	-369,560,000	-317,536,000
Federal Deposit Insurance Corporation .....	.....	-894,000	.....	-894,000
Other	351,918,855	31,267,415	351,918,855	31,267,415
Total trust accounts, etc.	-1,107,651,594	-1,258,023,634	-1,107,651,594	-1,258,023,634
Net investments, or sales (-)	-1,044,909,844	-1,204,942,534	-1,044,909,844	-1,204,942,534

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$400	.....	\$400	.....
Federal Housing Administration:				
Issues (net) to government agencies	24,607,200	-\$4,711,050	24,607,200	-\$4,711,050
Issues (net) to the public	91,708,750	-3,650,950	91,708,750	-3,650,950
Home Owners' Loan Corporation	100	75	100	75
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions) .....	.....	.....	.....	.....
Home Owners' Loan Corporation .....	.....	.....	.....	.....
Tennessee Valley Authority .....	.....	.....	.....	.....
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	2,580,000	226,000	2,580,000	226,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	125,000	.....	125,000	.....
Federal intermediate credit banks	-83,560,000	-80,500,000	-83,560,000	-80,500,000
Federal land banks	47,000	208,000	47,000	208,000
Federal Home Loan Bank Board:				
Home loan banks	-50,185,000	152,920,000	-50,185,000	152,920,000
Net redemptions, or sales (-)	-14,676,550	64,492,075	-14,676,550	64,492,075

JULY 31, 1965
TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
 (Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	\$11,014,597,000 1,357,623,787	\$21,804,282,500 856,612,258	\$11,014,597,000 1,357,623,787	\$21,804,282,500 856,612,258
Total public issues	12,372,130,787	22,660,894,758	12,372,130,787	22,660,894,758
Special issues	2,044,853,156 303,325,938	1,759,525,596 10,000,000	2,044,853,156 303,325,938	1,759,525,596 10,000,000
Other issues				
Total public debt receipts	14,720,309,881	24,430,420,355	14,720,309,881	24,430,420,355
Expenditures (retirements):				
Public issues:				
Marketable	11,094,848,434 1,385,964,133	21,533,474,323 760,942,168	11,094,848,434 1,385,964,133	21,533,474,323 760,942,168
Total public issues	12,480,812,567	22,294,416,492	12,480,812,567	22,294,416,492
Special issues	2,905,581,300 26,178,280	2,650,274,180 15,582,730	2,905,581,300 26,178,280	2,650,274,180 15,582,730
Other issues				
Total public debt expenditures	15,412,572,148	24,960,273,402	15,412,572,148	24,960,273,402
Excess of receipts (+) or expenditures (-)	-692,262,266	-529,853,047	-692,262,266	-529,853,047

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table I III).	+\$3,433,539,569	+\$3,922,963,427	+\$3,433,539,569	+\$3,922,963,427
Excess of trust receipts (-) or expenditures (+) (Table IV)	+1,000,984,523	+1,180,882,026	+1,000,984,523	+1,180,882,026
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,044,909,844	-1,204,942,534	-1,044,909,844	-1,204,942,534
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-14,676,550	+64,492,075	-14,676,550	+64,492,075
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+925,071,039	+953,930,000	+925,071,039	+953,930,000
Increase (-) or decrease (+) in public debt interest accrued	-604,741,119	-550,773,186	-604,741,119	-550,773,186
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁴	-263,042,187	-10,243,282	-263,042,187	-10,243,282
Increase (+) or decrease (-) in balance of Treasurer's account	-4,124,487,698	-4,886,161,573	-4,124,487,698	-4,886,161,573
Increase (+) or decrease (-) in public debt (Table VII above)	-692,262,266 317,273,898,983	-529,853,047 311,712,899,257	-692,262,266 317,273,898,983	-529,853,047 311,712,899,257
Gross debt at beginning of period	316,581,636,717 473,971,150	311,183,046,209 821,353,850	316,581,636,717 473,971,150	311,183,046,209 821,353,850
Gross public debt at end of period	317,055,607,867 282,680,171	312,004,400,059 361,120,594	317,055,607,867 282,680,171	312,004,400,059 361,120,594
Guaranteed debt of U.S. Government agencies				
Total public debt and guaranteed securities	316,772,927,695	311,643,279,465	316,772,927,695	311,643,279,465
Deduct: Debt not subject to statutory limitation				
Total debt subject to statutory limitation				

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
 (Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$12,199,450 55,397	\$7,539,739 3,000,520	-\$4,659,711 2,945,122	-\$1,873,477
Office of Economic Opportunity				
Mutual defense and dev. --economic assistance:				
Alliance for progress, development loans	6,108,850	11,279,712	5,170,861	10,351,809
Development loan funds	4,524,870	95,634,519	91,109,649	64,637,652
Foreign investment guarantee fund	623,784	.....	-623,784	-769,791
Total--Funds appropriated to the President	23,512,353	117,454,491	93,942,137	72,346,192
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁸	253,713,370 46,400,000	594,960,976	341,247,606 -46,400,000	973,545,549 -134,511,592
Special activities ⁹				

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$1,601,126	\$1,078,979	-\$522,147	-\$414,521
Farmers Home Administration:				
Direct loan account	9,011,923	15,191,406	6,179,482	13,815,856
Other	21,063,456	23,034,081	1,970,625	-12,483,345
Total--Agriculture Department	331,789,877	634,265,443	302,475,566	839,951,946
Commerce Department:				
Area Redevelopment Administration	410,345	11,382	-398,962	-272,468
Maritime Administration	1,033,403	1,233,688	200,284	110,961
Other .....	.....	3,132	3,132	-2,600
Total--Commerce Department	1,443,749	1,248,203	-195,546	-164,107
Defense Department:				
Military:				
Defense production guarantees	2,966,665	1,607,625	-1,359,040	-276,976
Other	2,535	62,021	59,486	-2,945
Civil - Panama Canal Company	11,241,000	11,090,007	-150,992	821,330
Total--Defense Department	14,210,201	12,759,654	-1,450,546	541,408
Health, Education, and Welfare Department	522,456	576,064	53,608	86,666
Interior Department:				
Bureau of Indian Affairs	389,807	230,000	-159,807	-110,134
Bureau of Mines	1,942,835	3,630,262	1,687,427	1,781,184
Bureau of Reclamation	1,014,841	6,151,047	5,136,206	6,157,713
Other	1,742,541	3,142,787	1,400,245	940,627
Total--Interior Department	5,090,026	13,154,097	8,064,071	8,769,391
Labor Department:				
Advances to employment security administration account, unemployment trust fund .....	.....	1,511,427	1,511,427	38,957,803
Farm labor supply revolving fund .....	.....	17,352	17,352	-391,985
Total--Labor Department .....	.....	1,528,779	1,528,779	38,565,817
Post Office Department--Postal Fund	191,211,074	234,347,284	43,136,209	32,476,970
Treasury Department:				
Office of the Secretary	33,115	.....	-33,115	-138,601
Bureau of Accounts--Government losses in shipment fund	690	15,568	14,878	3,620
Office of the Treasurer --Check forgery insurance fund	46,164	54,257	8,092	937
Total--Treasury Department	79,969	69,826	-10,143	-134,043
General Services Administration	44,992	13,371	-31,621	-46,270
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	5,849,968	43,138,077	37,288,109	18,848,456
Liquidating programs	119,527	1,993	-117,533	-103,201
Urban renewal fund	9,041,566	40,939,175	31,897,608	19,536,846
Urban mass transportation .....	.....	793,401	793,401	.....
Other	2,157,940	10,368,285	8,210,344	6,621,365
Federal National Mortgage Association:				
Loans for secondary market operations	18,050,000	21,090,000	3,040,000	-3,960,000
Purchase of preferred stock .....	.....	19,333,862	.....	-24,000,000
Management and liquidating functions fund	168,609,948	.....	-149,276,085	-7,446,538
Special assistance functions fund	133,242,770	37,170,418	-96,072,352	21,565,410
Government mortgage liquidation fund	13,505,676	3,817,581	1 ³ -9,688,095	.....
Federal Housing Administration	66,603,914	119,935,767	53,331,853	32,257,310
Public Housing Administration	20,743,336	34,020,709	13,277,372	31,285,612
Total--Housing and Home Finance Agency	437,924,648	330,609,273	-107,315,375	94,605,262
Veterans Administration:				
Direct loans to veterans and reserves	292,508,947	13,739,596	-278,769,351	-5,507,770
Loan guaranty revolving fund	24,308,152	30,015,726	5,707,574	-5,840,954
Other	9,682,155	5,579,001	-4,103,154	-2,428,538
Total--Veterans Administration	326,499,255	49,334,324	-277,164,931	-13,777,263
Other independent agencies:				
Export-Import Bank of Washington	257,994,735	31,221,135	-226,773,600	-28,793,473
Farm Credit Administration	8,683,625	1,235,169	-7,448,455	-13,567,736
Federal Home Loan Bank Board	12,932,296	3,862,039	-9,070,256	8,415,388
Saint Lawrence Seaway Development Corporation	666,104	726,531	60,426	-41,349
Small Business Administration	20,911,496	40,638,569	19,727,072	15,474,560
Tennessee Valley Authority	25,551,265	27,674,241	2,122,976	3,945,925
United States Information Agency	172,774	61,780	-110,994	29,147
Total--Other independent agencies	326,912,299	105,419,467	-221,492,832	-14,537,537
Total--Public enterprise funds	1,659,240,906	1,500,780,282	-158,460,624	1,058,684,432

JULY 31, 1965

**18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST
ENTERPRISE (REVOLVING) FUNDS**
(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$710,724	\$599,131	-\$111,593	\$54,269
Defense Department - Civil:				
United States Soldiers' Home	9,509	14,669	5,160	289
Justice Department:				
Alien property activities	1,512,556	101,500,832	99,988,276	16,174,162
Federal Prison System commissary funds	213,400	190,622	-22,777	-9,754
General Services Administration:				
Records activities: National Archives trust fund	67,300	52,152	-15,147	8,190
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	21,090,000	18,050,000	-3,040,000	27,960,000
Other secondary market operations.....	20,448,995	38,710,240	18,261,245	-20,092,536
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	43,374,709	35,574,305	-7,800,403	-4,229,250
Employees life insurance fund	14,440,181	13,427,329	-1,012,851	-13,765,885
Retired employees health benefits fund	2,295,664	2,248,659	-47,004	-1,229,907
National Capital Housing Authority	658,507	795,632	137,124	-117,025
Federal Communications Commission	81,490	65,275	-16,215	22,169
Total--Trust enterprise funds	104,903,040	211,228,852	106,325,812	4,774,721

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS¹⁵								
Individual income taxes	\$1,519	\$1,409	\$1,519	\$1,409	.....	.....	.....	.....
670	593	670	593	.....	.....	.....	.....	.....
Corporation income taxes .....	.....	.....	.....	.....	.....	.....	.....	.....
Employment taxes	868	889	868	889	\$629	\$623	\$629	\$623
.....	.....	.....	.....	.....	333	325	333	325
Excise taxes .....	.....	.....	.....	.....	91	230	91	230
Unemployment tax deposits by States .....	.....	.....	.....	.....	.....	.....	.....	.....
Estate and gift taxes	230	216	230	216	.....	.....	.....	.....
135	118	135	118	.....	.....	.....	.....	.....
Customs .....	.....	.....	.....	.....	186	188	186	188
Federal employees retirement .....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on trust fund investments .....	.....	.....	.....	.....	6	6	6	6
Veterans life insurance premiums .....	.....	.....	.....	.....	48	49	48	49
Miscellaneous receipts	462	739	462	739	129	116	129	116
-79	-477	-79	-477	-4	-4	-4	-4	-4
Total net receipts	3,807	3,487	3,807	3,487	1,417	1,532	1,417	1,532
NET EXPENDITURES								
National defense	3,835	3,530	3,835	3,530	28	63	28	63
25	179	25	179	6	17	6	17	.....
International affairs and finance	427	334	427	334	(*)	.....	(*)	.....
Space research and technology	465	1,019	465	1,019	85	83	85	83
Agriculture and agricultural resources	257	227	257	227	8	8	8	8
Natural resources	248	294	248	294	338	408	338	408
Commerce and transportation	-127	113	-127	113	473	209	473	209
Housing and community development	655	514	655	514	1,819	1,809	1,819	1,809
Health, labor, and welfare	101	78	101	78	(*)	(*)	(*)	(*)
Education	210	442	210	442	40	44	40	44
Veterans benefits and services	1,010	964	1,010	964	.....	.....	.....	.....
Interest	215	193	215	193	2	1	2	1
General government .....	.....	.....	.....	.....	-378	74	-378	74
Deposit funds (net) .....	.....	.....	.....	.....	-4	-4	-4	-4
Interfund transactions (-) .....	.....	.....	.....	.....	.....	.....	.....	.....
Total net expenditures	7,240	7,410	7,240	7,410	2,418	2,713	2,418	2,713

* Less than \$500,000.

See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$3,807 1,417	\$3,487 1,532	\$3,807 1,417	\$3,487 1,532
Trust receipts (net)-see Table IV.....	-242	-271	-242	-271
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII				
Total Federal receipts from the public	4,981	4,747	4,981	4,747
Federal payments to the public:				
Administrative budget expenditures(net) - see Table III .	7,240 2,418	7,410 2,713	7,240 2,418	7,410 2,713
Trust expenditures (net) - see Table IV.....	37	97	37	97
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII				
Total Federal payments to the public	9,696	10,219	9,696	10,219
Excess of cash receipts from or payments to (-) the public.	-4,714	-5,472	-4,714	-5,472
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-692	-530	-692	-530
Net sales of Government agency securities in market (net) - see Table VI.. ..	15	-64	15	-64
Net investment (-) in public debt and agency securities see Table V.....	1,045	1,205	1,045	1,205
Other non-cash transactions - see borrowing adjustments Table XIII.....	-50	-38	-50	-38
Total net cash borrowing from the public or repayment (-)	318	572	318	572
Seigniorage	9	3	9	3
Total cash transactions with the public.....	-4,388	-4,896	-4,388	-4,896
Cash balances - net increase or decrease (-):				
Treasurer's account	-4,124 -263	-4,886 -10	-4,124 -263	-4,886 -10
Total changes in the cash balances	-4,388	-4,896	-4,388	-4,896

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$6	\$6	\$6	\$6
Civil Service retirement - payroll deductions for employees	89	88	89	88
Civil Service retirement - employers' share.....	89	88	89	88
Other	49	86	49	86
Subtotal	233	268	233	268
Excess profits tax refund bonds	(*) 9	(*) 3	(*) 9	(*) 3
Seigniorage				
Total receipt adjustments.....	242	271	242	271
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	233	268	233	268
Applicable also to net borrowings:				
Savings bond increment.....	75	63	75	63
Discount on securities	-3	-20	-3	-20
International Monetary Fund notes	-5	.....	-5	.....
Other special security issues	-17	-5	-17	-5
Subtotal	50	38	50	38
Accrued interest on public debt	605 -925	551 -954	605 -925	551 -954
Checks outstanding and other accounts				
Total payment adjustments	-37	-97	-37	-97
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*) 50	(*) 38	(*) 50	(*) 38
Payments - (see detail under payment adjustments) ..				
Total borrowing adjustments (net)	50	38	50	38

*Less than \$500,000

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	Aug-	Sep-	Octo-	Nov-	De-	Janu-	Febr-	March	April	May	June	Cumula-	Com-	Esti-
		gust	tem-	ber	em-	cem-	ary	ru-					thru	para-	mates
													July	per-	(net)
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,299												\$1,299	\$1,172	\$38,400
Individual income taxes--other..	362												362	377	14,900
Corporation income taxes	727												727	646	28,400
Excise taxes.....	1,221												1,221	1,234	13,956
Employment taxes.....	629												629	624	18,942
Estate and gift taxes.....	232												232	219	3,225
Customs.....	137												137	120	1,532
Miscellaneous receipts.....	462												462	739	4,731
Gross receipts.....	5,070												5,070	5,131	124,086
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	222												222	215	6,065
Applicable to trust accounts ..	1												1	4	331
Transfers to trust accounts.....	961												961	948	22,690
Interfund transactions.....	79												79	477	600
Total deductions.....	1,263												1,263	1,644	29,686
Net receipts F. Y. 1966	3,807												3,807	3,487	94,400
Comparable totals F. Y. 1965....	3,487												3,487	.....
EXPENDITURES															
Legislative Branch	18												18	11	193
The Judiciary.....	6												6	5	89
Executive Office of the President..	2												2	2	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance.....	26												26	26	1,100
Economic assistance.....	186												186	129	2,100
Other	103												103	40	1,669
Agriculture Department:															
Commodity Credit Corp.....	295												295	839	1,940
Foreign assistance and special export programs .....	.....												.....	.....	1,738
Other	226												226	229	2,680
Commerce Department.....	67												67	91	810
Defense Department:															
Military:															
Department of the Army.....	819												819	721	11,726
Department of the Navy.....	957												957	907	14,737
Department of the Air Force..	1,504												1,504	1,372	18,237
Defense agencies.....	144												144	168	3,090
Undistributed stock fund trans	171												171	62	.....
Civil defense	6												6	8	110
Total Military.....	3,601												3,601	3,238	47,900
Civil.....	96												96	92	1,337
Health, Education, and Welfare Dept.	541												541	457	7,776
Interior Department.....	138												138	115	1,174
Justice Department.....	37												37	36	377
Labor Department.....	33												33	70	565
Post Office Department.....	43												43	32	714
State Department.....	49												49	59	416
Treasury Department:															
Interest on the public debt.....	1,000												1,000	957	11,500
Interest on refunds, etc.	10												10	7	94
Other	104												104	99	1,268
Atomic Energy Commission	207												207	261	2,530
Federal Aviation Agency.....	57												57	67	750
General Services Administration..	60												60	49	612
Housing and Home Finance Agency:															
Federal National Mortgage Assn .	-252												-252	-14	-520
Other	149												149	114	975
National Aeronautics and Space Adm.	427												427	334	5,100
Veterans Administration	208												208	441	4,649
Other independent agencies:															
Export-Import Bank of Washington	-227												-227	-29	-480
Small Business Adminisstration ..	20												20	15	-195
Tennessee Valley Authority....	2												2	4	39
Other	65												65	88	748
District of Columbia	22												22	23	103
Allowances, undistributed.....	.....												.....	.....	507
Interfund transactions (-)	-79												-79	-477	-600
Net expenditures F. Y. 1966	7,240												7,240	7,410	99,687
Comparable totals F. Y. 1965 ...	7,410												7,410	.....
Surplus (+) or deficit (-) F. Y. 1966 ..	-3,434												-3,434	-3,923	-5,287
Comparable results F. Y. 1965 ...	-3,923												-3,923	

*Less than \$500,000.

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